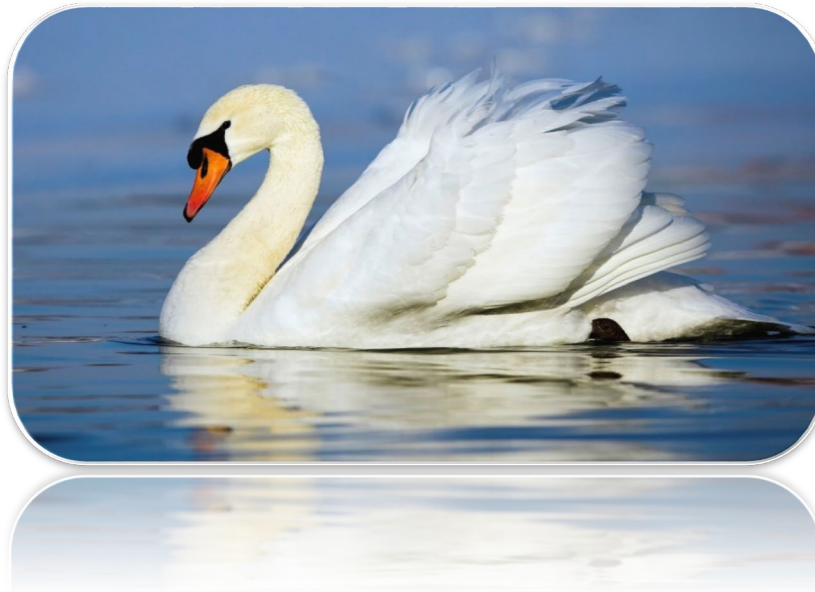


FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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Flow Way Community Development District

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JPWard & Associates, LLC
2900 NE 12th Terrace
Suite 1
Oakland Park, Florida 33334

**Flowway Community Development District
Balance Sheet
for the Period Ending October 31, 2020**

	Governmental Funds			Debt Service Funds				Capital Projects Fund			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 353,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,545
Debt Service Fund												
Interest Account	-	210,513	86,975	79,178	123,074	83,850	199,387	-	-	-	-	782,976
Sinking Account	-	114,625	70,000	55,000	100,000	65,000	180,000	-	-	-	-	584,625
Reserve Account	-	539,000	246,188	161,930	174,589	118,375	289,387	-	-	-	-	1,529,468
Revenue	-	96,809	83,831	27,424	36,661	14,940	2,619	-	-	-	-	262,285
Prepayment Account	-	-	0	20,000	-	-	-	-	-	-	-	20,000
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	18,059	11,693	33,248	-	63,000
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	1,037,078	-	1,037,078
Due from Other Funds												
General Fund	-	3,589	1,702	1,440	2,329	1,570	3,851	-	-	-	-	14,480
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable												
Assessments Receivable/Deposits												
Amount Available in Debt Service Funds												
											2,912,570	2,912,570
Amount to be Provided by Debt Service Funds												
											27,877,430	27,877,430
Investment in General Fixed Assets (net of depreciation)												
Total Assets												
	\$ 353,545	\$ 964,535	\$ 488,695	\$ 347,443	\$ 436,653	\$ 283,735	\$ 675,244	\$ 18,059	\$ 11,693	\$ 1,070,326	\$ 30,790,000	\$ 35,439,928

**Flowway Community Development District
Balance Sheet
for the Period Ending October 31, 2020**

	Governmental Funds		Debt Service Funds					Capital Projects Fund			Account Groups		Totals (Memorandum Only)
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	General Long Term Debt		
Liabilities													
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	14,480	-	-	-	-	-	-	-	-	-	-	-	14,480
Capital Projects Fund(s)													-
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	550,000	550,000
Long Term												30,240,000	30,240,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 14,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,790,000	\$ 30,804,480
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance													
Restricted													
Beginning: October 1, 2020 (Unaudited)	-	960,943	486,992	346,002	434,323	283,735	671,391	18,059	11,693	1,070,321	-	-	4,283,459
Results from Current Operations	-	3,591	1,703	1,441	2,330	-	3,853	0	0	6	-	-	12,924
Unassigned													
Beginning: October 1, 2020 (Unaudited)	366,305	-	-	-	-	-	-	-	-	-	-	-	366,305
Results from Current Operations	(27,240)	-	-	-	-	-	-	-	-	-	-	-	(27,240)
Total Fund Equity and Other Credits	\$ 339,065	\$ 964,535	\$ 488,695	\$ 347,443	\$ 436,653	\$ 283,735	\$ 675,244	\$ 18,059	\$ 11,693	\$ 1,070,326	\$ -	\$ -	\$ 4,635,448
Total Liabilities, Fund Equity and Other Credits	\$ 353,545	\$ 964,535	\$ 488,695	\$ 347,443	\$ 436,653	\$ 283,735	\$ 675,244	\$ 18,059	\$ 11,693	\$ 1,070,326	\$ 30,790,000	\$ -	\$ 35,439,928

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ 100,000	0%
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	3,858	3,858	579,690	1%
Special Assessments - Off-Roll	-	-	-	N/A
Contributions Private Sources	-	-	-	N/A
Miscellaneous Revenue	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,858	3,858	\$ 679,690	1%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	2,400	0%
Executive				
Professional Management	3,333	3,333	40,000	8%
Financial and Administrative				
Audit Services	-	-	4,400	0%
Accounting Services	1,333	1,333	16,000	8%
Assessment Roll Services	1,333	1,333	16,000	8%
Arbitrage Rebate Services	600	600	3,000	20%
Other Contractual Services				
Recording and Transcription	-	-	-	N/A
Legal Advertising	-	-	3,500	0%
Trustee Services	-	-	25,450	0%
Dissemination Agent Services	5,500	5,500	5,500	100%

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget	% of Budget
Property Appraiser Fees	9,966	9,966	16,000	62%
Bank Services	-	-	400	0%
Travel and Per Diem	-	-	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	19	19	600	3%
Rentals & Leases				
Meeting Room Rental	-	-	-	N/A
Computer Services - Website Development	50	50	2,000	3%
Insurance	6,503	6,503	6,300	103%
Printing & Binding	-	-	750	0%
Office Supplies	-	-	-	N/A
Subscription & Memberships	175	175	175	100%
Legal Services				
Legal - General Counsel	2,135	2,135	10,000	21%
Boundary Expansion	-	-	-	N/A
Requisitions	-	-	-	N/A
Special Counsel - Litigation	-	-	100,000	0%
Other General Government Services				
Engineering Services - General Fund	150	150	5,000	3%
Capital Outlay	-	-	-	N/A
Stormwater Management Services				
Preserve Area Maintenance				
Environmental Engineering Consultant				
Task 1 - Bid Documents	-	-	-	N/A
Task 2 - Monthly site visits	-	-	13,350	0%
Task 3 - Reporting to Regulatory Agencies	-	-	8,000	0%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	10,350	0%
Task 5 - Attendance at Board Meeting	-	-	1,000	N/A

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget	% of Budget
Clearing Downed Trees/Cleanup	-	-	1,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	N/A
Contingencies	-	-	-	N/A
Repairs and Maintenance				
Wading Bird Foraging Areas	-	-	1,522	0%
Internal Preserves	-	-	6,598	0%
Western Preserve	-	-	33,215	0%
Northern Preserve Area 1	-	-	64,560	0%
Northern Preserve Area 2	-	-	113,120	0%
Clearing Downed Trees/Cleanup	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	2,500	0%
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	-	-	15,000	0%
Repairs & Maintenance				
Aquatic Weed Control	-	-	35,000	0%
Lake Bank Maintenance	-	-	15,000	0%
Water Quality Testing	-	-	5,000	0%
Littortal Shelf Planting	-	-	10,000	0%
Aeration System	-	-	-	N/A
Capital Outlay				
Aeration Systems	-	-	-	N/A
Littortal Shelf Replanting	-	-	-	N/A
Lake Bank Restoration	-	-	-	N/A
Erosion Restoration	-	-	-	N/A
Contingencies	-	-	1,600	0%
Landscaping Services				
Professional Services				

**Flowway Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	-	5,000	0%
Utility Services				
Electric	-	-	2,400	0%
Irrigation Water	-	-	3,000	0%
Repairs & Maintenance				
Public Area Landscaping	-	-	30,000	0%
Irrigation System	-	-	25,000	0%
Well System	-	-	10,000	0%
Plant Replacement	-	-	-	N/A
Operating Supplies				
Mulch	-	-	5,000	0%
Capital Outlay	-	-	-	N/A
Lake Bank Restoration	-	-	-	N/A
Reserves for Future Operations				
Future Operations/Restorations	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	N/A
Sub-Total:	31,098	31,098	679,690	5%
Total Expenditures and Other Uses:	\$ 31,098	\$ 31,098	\$ 679,690	5%
Net Increase/ (Decrease) in Fund Balance	(27,240)	(27,240)	-	
Fund Balance - Beginning	366,305	366,305	-	
Fund Balance - Ending	\$ 339,065	339,065	\$ -	

Flowway Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	8	0%
Sinking Fund	-	-	-	N/A
Reserve Account	1	1	1,600	0%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	975	0%
Special Assessment Revenue				
Special Assessments - On-Roll	3,589	3,589	539,344	1%
Special Assessments - Off-Roll	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,591	3,591	\$ 541,927	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2013 Bonds	\$ -	-	\$ 115,000	0%
Principal Debt Service - Early Redemptions				
Series 2013 Bonds	-	-	-	N/A
Interest Expense				
Series 2013 Bonds	-	-	417,575	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	-	\$ 532,575	N/A
Net Increase/ (Decrease) in Fund Balance	3,591	3,591	9,352	
Fund Balance - Beginning	960,943	960,943		
Fund Balance - Ending	\$ 964,535	964,535	\$ 9,352	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	550	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	300	0%
Special Assessment Revenue				
Special Assessments - On-Roll	1,702	1,702	255,873	1%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	N/A
Intragovernmental Transfers In				
Debt Proceeds	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,703	1,703	\$ 256,723	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds (Phase 3)	\$ -	-	\$ 70,000	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 3)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 3)	-	-	172,463	0%
Operating Transfers Out (To Other Funds)				
Total Expenditures and Other Uses:	\$ -	-	\$ 242,463	N/A
Net Increase/ (Decrease) in Fund Balance	1,703	1,703	14,260	
Fund Balance - Beginning	486,992	486,992	-	
Fund Balance - Ending	\$ 488,695	488,695	\$ 14,260	

Flowway Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	500	0%
Prepayment Account	0	0	-	N/A
Revenue Account	1	1	400	0%
General Redemption Account	0	0	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	1,440	1,440	216,250	1%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,441	1,441	\$ 217,150	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds (Phase 4)	\$ -	-	\$ 55,000	0%
Principal Debt Service - Early Redemptions				
Series 2015 Bonds (Phase 4)	-	-	-	N/A
Interest Expense				
Series 2015 Bonds (Phase 4)	-	-	157,256	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	-	\$ 212,256	N/A
Net Increase/ (Decrease) in Fund Balance	1,441	1,441	4,894	
Fund Balance - Beginning	346,002	346,002		
Fund Balance - Ending	\$ 347,443	347,443	\$ 4,894	

Flowway Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	2	0%
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	345	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	220	0%
Special Assessment Revenue				
Special Assessments - On-Roll	2,329	2,329	350,060	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds		-		
Operating Transfers In (To Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,330	2,330	\$ 350,627	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2016 Bonds (Phase 5)	\$ -	-	\$ 95,000	0%
Principal Debt Service - Early Redemptions				
Series 2016 Bonds (Phase 5)	-	-	-	N/A
Interest Expense				
Series 2016 Bonds (Phase 5)	-	-	247,763	0%
Operating Transfers Out (To Other Funds)	0	0	-	N/A
Total Expenditures and Other Uses:	\$ 0	0	\$ 342,763	N/A
Net Increase/ (Decrease) in Fund Balance	2,330	2,330	7,864	
Fund Balance - Beginning	434,323	434,323		
Fund Balance - Ending	\$ 436,653	436,653	\$ 7,864	

Flowway Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund	-	-	-	N/A
Reserve Account	0	0	2,200	0%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	1,100	0%
Special Assessment Revenue				
Special Assessments - On-Roll	1,570	1,570	235,848	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Operating Transfers In (To Other Funds)				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,571	1,571	\$ 239,148	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2017 Bonds (Phase 6)	\$ -	-	\$ 65,000	0%
Principal Debt Service - Early Redemptions				
Series 2017 Bonds (Phase 6)	-	-	-	N/A
Interest Expense				
Series 2017 Bonds (Phase 6)	-	-	166,563	0%
Debt Service-Other Costs				
	-	-	-	N/A
Operating Transfers Out (To Other Funds)				
	0	0	-	N/A
Total Expenditures and Other Uses:	\$ 0	0	\$ 231,563	N/A
Net Increase/ (Decrease) in Fund Balance	1,570	1,570	7,585	
Fund Balance - Beginning	282,164	282,164		
Fund Balance - Ending	\$ 283,735	283,735	\$ 7,585	

Flowway Community Development District
Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward - Capitalized Interest	\$ -	-	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Account	-	-	-	N/A
Reserve Account	1	1	2,700	0%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	1,100	0%
Special Assessment Revenue				
Special Assessments - On-Roll	3,851	3,851	578,774	1%
Special Assessments - Off-Roll	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Operating Transfers In (To Other Funds)				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,854	3,854	\$ 582,574	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019 Bonds (Phase 7,8,Hatcher)	\$ -	-	\$ 180,000	0%
Principal Debt Service - Early Redemptions				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	N/A
Interest Expense				
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	395,759	0%
Debt Service-Other Costs				
	-	-	-	N/A
Operating Transfers Out (To Other Funds)				
	1	1	-	N/A
Total Expenditures and Other Uses:	\$ 1	1	\$ 575,759	N/A
Net Increase/ (Decrease) in Fund Balance	3,853	3,853	6,815	
Fund Balance - Beginning	671,391	671,391		
Fund Balance - Ending	\$ 675,244	675,244	\$ 6,815	

**Flowway Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds		\$ -	-
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding	-	\$ -	\$ -
Legal Services			
Legal - Series 2016 Bonds (Phase 5)	-	\$ -	-
Other General Government Services			
Stormwater Mgmt-Construction	-	\$ -	\$ -
Capital Outlay			
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2016 Bonds (Phase 5)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	\$ 0	-
Fund Balance - Beginning	18,059	18,059	-
Fund Balance - Ending	\$ 18,059	\$ 18,059	\$ -

Prepared by:

JPWARD and Associates, LLC

**Flowway Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Debt Proceeds			
Operating Transfers In (From Other Funds)	0	0	-
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding	-	\$ -	\$ -
Legal Services			
Legal - Series 2016 Bonds (Phase 5)	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	\$ -	\$ -
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2017 Bonds (Phase 6)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	\$ 0	-
Fund Balance - Beginning	11,693	11,693	-
Fund Balance - Ending	\$ 11,693	\$ 11,693	\$ -

Prepared by:

JPWARD and Associates, LLC

Flowway Community Development District
Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget
Revenue and Other Sources			
Carryforward	\$ -	-	\$ -
Interest Income			
Construction Account	0	0	-
Cost of Issuance	-	-	-
Retainage Account	4	4	-
Debt Proceeds		-	-
Contributions from Private Sources		-	-
Operating Transfers In (From Other Funds)	1	1	-
Total Revenue and Other Sources:	\$ 6	\$ 6	\$ -
Expenditures and Other Uses			
Executive			
Professional Management	-	\$ -	\$ -
Other Contractual Services			
Trustee Services	-	\$ -	\$ -
Printing & Binding	-	\$ -	\$ -
Legal Services			
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	\$ -	-
Capital Outlay			
Water-Sewer Combination-Construction	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	\$ -	\$ -
Construction in Progress	-	\$ -	-
Cost of Issuance			
Series 2016 Bonds (Phase 5)	-	-	\$ -
Underwriter's Discount	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 6	-
Fund Balance - Beginning	1,070,321	1,070,321	-
Fund Balance - Ending	\$ 1,070,326	\$ 1,070,326	\$ -